

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,181
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,583.27
Gross Claim	\$9,583.27
Net Claim / Payment Amount	\$9,583.27
YTD Amount:	\$76,453.74

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 1 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,340
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,937.03
Gross Claim	\$7,937.03
Net Claim / Payment Amount	\$7,937.03
YTD Amount:	\$63,320.32

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 2 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	75,823
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,784.48
Gross Claim	\$25,784.48
Net Claim / Payment Amount	\$25,784.48
YTD Amount:	\$205,704.25

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 3 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,877
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,739.22
Gross Claim	\$5,739.22
Net Claim / Payment Amount	\$5,739.22
YTD Amount:	\$45,786.50

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 4 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,561
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30,796.31
Gross Claim	\$30,796.31
Net Claim / Payment Amount	\$30,796.31
YTD Amount:	\$245,687.76

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 5 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	45,249
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,387.44
Gross Claim	\$15,387.44
Net Claim / Payment Amount	\$15,387.44
YTD Amount:	\$122,758.43

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 6 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,925
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$994.68
Gross Claim	\$994.68
Net Claim / Payment Amount	\$994.68
YTD Amount:	\$7,935.39

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 7 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	216
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$73.45
Gross Claim	\$73.45
Net Claim / Payment Amount	\$73.45
YTD Amount:	\$586.00

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 8 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

AMERICAN CANYON CITY TREASURER

300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,293
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,540.62
Gross Claim	\$5,540.62
Net Claim / Payment Amount	\$5,540.62
YTD Amount:	\$45,870.36

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 9 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM CA 92805

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	346,823
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$117,941.14
Gross Claim	\$117,941.14
Net Claim / Payment Amount	\$117,941.14
YTD Amount:	\$940,914.57

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 10 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

ANDERSON CITY TREASURER

1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,677
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,630.84
Gross Claim	\$3,630.84
Net Claim / Payment Amount	\$3,630.84
YTD Amount:	\$32,354.77

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 11 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,593
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,221.84
Gross Claim	\$1,221.84
Net Claim / Payment Amount	\$1,221.84
YTD Amount:	\$9,747.65

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 12 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	101,049
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34,362.87
Gross Claim	\$34,362.87
Net Claim / Payment Amount	\$34,362.87
YTD Amount:	\$274,141.20

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 13 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	70,297
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,905.30
Gross Claim	\$23,905.30
Net Claim / Payment Amount	\$23,905.30
YTD Amount:	\$190,712.46

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 14 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,556
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,232.52
Gross Claim	\$19,232.52
Net Claim / Payment Amount	\$19,232.52
YTD Amount:	\$153,433.78

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 15 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,558
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,970.80
Gross Claim	\$5,970.80
Net Claim / Payment Amount	\$5,970.80
YTD Amount:	\$47,634.03

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 16 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,036
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,793.29
Gross Claim	\$5,793.29
Net Claim / Payment Amount	\$5,793.29
YTD Amount:	\$46,217.87

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 17 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,589
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,981.34
Gross Claim	\$5,981.34
Net Claim / Payment Amount	\$5,981.34
YTD Amount:	\$47,718.12

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 18 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,590
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,722.36
Gross Claim	\$9,722.36
Net Claim / Payment Amount	\$9,722.36
YTD Amount:	\$77,563.34

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 19 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,475
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,541.96
Gross Claim	\$2,541.96
Net Claim / Payment Amount	\$2,541.96
YTD Amount:	\$20,279.33

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 20 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,618
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,391.82
Gross Claim	\$9,391.82
Net Claim / Payment Amount	\$9,391.82
YTD Amount:	\$75,239.13

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 21 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,273
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,513.64
Gross Claim	\$4,513.64
Net Claim / Payment Amount	\$4,513.64
YTD Amount:	\$36,009.03

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 22 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,532
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,201.10
Gross Claim	\$1,201.10
Net Claim / Payment Amount	\$1,201.10
YTD Amount:	\$9,582.15

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 23 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,737
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,691.61
Gross Claim	\$5,691.61
Net Claim / Payment Amount	\$5,691.61
YTD Amount:	\$45,406.70

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 24 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

AZUSA CITY TREASURER

PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	48,743
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,575.62
Gross Claim	\$16,575.62
Net Claim / Payment Amount	\$16,575.62
YTD Amount:	\$132,237.48

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 25 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	328,692
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$111,775.49
Gross Claim	\$111,775.49
Net Claim / Payment Amount	\$111,775.49
YTD Amount:	\$909,972.13

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 26 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,281
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,640.54
Gross Claim	\$27,640.54
Net Claim / Payment Amount	\$27,640.54
YTD Amount:	\$220,511.55

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 27 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

BANNING CITY TREASURER

PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,348
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,640.06
Gross Claim	\$9,640.06
Net Claim / Payment Amount	\$9,640.06
YTD Amount:	\$76,906.77

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 28 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

BARSTOW CITY TREASURER

220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,952
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,145.15
Gross Claim	\$8,145.15
Net Claim / Payment Amount	\$8,145.15
YTD Amount:	\$64,980.65

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 29 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,477
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,704.12
Gross Claim	\$10,704.12
Net Claim / Payment Amount	\$10,704.12
YTD Amount:	\$100,357.45

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 30 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BELL CITY TREASURER

6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,982
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,256.28
Gross Claim	\$13,256.28
Net Claim / Payment Amount	\$13,256.28
YTD Amount:	\$105,756.35

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 31 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,766
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,903.32
Gross Claim	\$15,903.32
Net Claim / Payment Amount	\$15,903.32
YTD Amount:	\$126,873.99

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 32 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,513
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,359.19
Gross Claim	\$26,359.19
Net Claim / Payment Amount	\$26,359.19
YTD Amount:	\$210,289.15

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 33 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,078
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,868.12
Gross Claim	\$8,868.12
Net Claim / Payment Amount	\$8,868.12
YTD Amount:	\$70,748.39

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 34 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,161
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$734.87
Gross Claim	\$734.87
Net Claim / Payment Amount	\$734.87
YTD Amount:	\$5,862.69

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 35 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA CA 94510

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,978
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,514.24
Gross Claim	\$9,514.24
Net Claim / Payment Amount	\$9,514.24
YTD Amount:	\$75,903.01

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 36 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,697
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,283.54
Gross Claim	\$36,283.54
Net Claim / Payment Amount	\$36,283.54
YTD Amount:	\$289,463.98

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 37 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,084
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,270.78
Gross Claim	\$12,270.78
Net Claim / Payment Amount	\$12,270.78
YTD Amount:	\$97,894.20

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 38 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

BIG BEAR LAKE CITY TREASURER

PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,256
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,127.42
Gross Claim	\$2,127.42
Net Claim / Payment Amount	\$2,127.42
YTD Amount:	\$16,972.25

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 39 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,809
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$615.17
Gross Claim	\$615.17
Net Claim / Payment Amount	\$615.17
YTD Amount:	\$5,220.52

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 40 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,643
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,238.84
Gross Claim	\$1,238.84
Net Claim / Payment Amount	\$1,238.84
YTD Amount:	\$9,883.29

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 41 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,625
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,693.89
Gross Claim	\$7,693.89
Net Claim / Payment Amount	\$7,693.89
YTD Amount:	\$61,380.56

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 42 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,513
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,016.05
Gross Claim	\$9,016.05
Net Claim / Payment Amount	\$9,016.05
YTD Amount:	\$71,928.53

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 43 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,081
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,630.00
Gross Claim	\$13,630.00
Net Claim / Payment Amount	\$13,630.00
YTD Amount:	\$108,737.87

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 44 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,614
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,211.87
Gross Claim	\$17,211.87
Net Claim / Payment Amount	\$17,211.87
YTD Amount:	\$137,626.19

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 45 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,861
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,312.98
Gross Claim	\$1,312.98
Net Claim / Payment Amount	\$1,312.98
YTD Amount:	\$10,474.72

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 46 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,700
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,598.29
Gross Claim	\$1,598.29
Net Claim / Payment Amount	\$1,598.29
YTD Amount:	\$12,750.89

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 47 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	82,768
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,146.21
Gross Claim	\$28,146.21
Net Claim / Payment Amount	\$28,146.21
YTD Amount:	\$224,545.72

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 48 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	108,029
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,736.50
Gross Claim	\$36,736.50
Net Claim / Payment Amount	\$36,736.50
YTD Amount:	\$293,077.62

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 49 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,867
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,816.55
Gross Claim	\$9,816.55
Net Claim / Payment Amount	\$9,816.55
YTD Amount:	\$78,314.81

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 50 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,725
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,067.96
Gross Claim	\$8,067.96
Net Claim / Payment Amount	\$8,067.96
YTD Amount:	\$64,364.81

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 51 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,733
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,171.60
Gross Claim	\$13,171.60
Net Claim / Payment Amount	\$13,171.60
YTD Amount:	\$105,080.80

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 52 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,365
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,884.98
Gross Claim	\$4,884.98
Net Claim / Payment Amount	\$4,884.98
YTD Amount:	\$38,971.58

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 53 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,536
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,562.70
Gross Claim	\$2,562.70
Net Claim / Payment Amount	\$2,562.70
YTD Amount:	\$20,444.80

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 54 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,904
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,687.85
Gross Claim	\$2,687.85
Net Claim / Payment Amount	\$2,687.85
YTD Amount:	\$21,443.19

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 55 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,302
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,803.01
Gross Claim	\$1,803.01
Perform Payee by Apportionment Claim Adjustment	\$-1,803.01
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$12,581.07

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 56 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,601
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,308.37
Gross Claim	\$22,308.37
Net Claim / Payment Amount	\$22,308.37
YTD Amount:	\$184,176.13

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 57 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,161
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,657.21
Gross Claim	\$13,657.21
Net Claim / Payment Amount	\$13,657.21
YTD Amount:	\$152,224.25

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 58 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,051
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,758.02
Gross Claim	\$3,758.02
Net Claim / Payment Amount	\$3,758.02
YTD Amount:	\$29,980.85

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 59 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	10,188
MVLFF R&T 11005(e) per capita	0.34006148
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$3,464.55
Gross Claim	\$3,464.55
Net Claim / Payment Amount	\$3,464.55
YTD Amount:	\$27,639.57

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 60 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	103,811
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35,302.12
Gross Claim	\$35,302.12
Net Claim / Payment Amount	\$35,302.12
YTD Amount:	\$281,634.38

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 61 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,102
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,394.93
Gross Claim	\$1,394.93
Net Claim / Payment Amount	\$1,394.93
YTD Amount:	\$11,128.52

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 62 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,586
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,960.14
Gross Claim	\$4,960.14
Net Claim / Payment Amount	\$4,960.14
YTD Amount:	\$39,571.13

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 63 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,329
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,437.91
Gross Claim	\$33,437.91
Net Claim / Payment Amount	\$33,437.91
YTD Amount:	\$266,761.98

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 64 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,465
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,841.33
Gross Claim	\$17,841.33
Net Claim / Payment Amount	\$17,841.33
YTD Amount:	\$142,595.76

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 65 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,813
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,559.05
Gross Claim	\$14,559.05
Net Claim / Payment Amount	\$14,559.05
YTD Amount:	\$116,827.38

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 66 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

CERRITOS CITY TREASURER

PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,074
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,728.55
Gross Claim	\$18,728.55
Net Claim / Payment Amount	\$18,728.55
YTD Amount:	\$149,413.19

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 67 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	86,949
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29,568.01
Gross Claim	\$29,568.01
Net Claim / Payment Amount	\$29,568.01
YTD Amount:	\$778,892.55

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 68 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	82,670
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,112.88
Gross Claim	\$28,112.88
Net Claim / Payment Amount	\$28,112.88
YTD Amount:	\$226,312.98

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 69 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	78,957
MVLFF R&T 11005(e) per capita	0.34006148
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$26,850.23
Gross Claim	\$26,850.23
Net Claim / Payment Amount	\$26,850.23
YTD Amount:	\$214,206.64

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 70 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,780
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,386.35
Gross Claim	\$6,386.35
Net Claim / Payment Amount	\$6,386.35
YTD Amount:	\$54,859.12

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 71 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	231,305
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$78,657.92
Gross Claim	\$78,657.92
Net Claim / Payment Amount	\$78,657.92
YTD Amount:	\$627,519.66

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 72 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,321
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29,694.51
Gross Claim	\$29,694.51
Net Claim / Payment Amount	\$29,694.51
YTD Amount:	\$236,897.79

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 73 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,242
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,664.57
Gross Claim	\$12,664.57
Net Claim / Payment Amount	\$12,664.57
YTD Amount:	\$101,035.80

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 74 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

CLAYTON CITY TREASURER

6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,990
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,737.28
Gross Claim	\$3,737.28
Net Claim / Payment Amount	\$3,737.28
YTD Amount:	\$29,815.35

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 75 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,247
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,844.86
Gross Claim	\$4,844.86
Net Claim / Payment Amount	\$4,844.86
YTD Amount:	\$38,651.44

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 76 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	94,278
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,060.32
Gross Claim	\$32,060.32
Net Claim / Payment Amount	\$32,060.32
YTD Amount:	\$279,908.80

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 77 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,517
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,778.27
Gross Claim	\$13,778.27
Net Claim / Payment Amount	\$13,778.27
YTD Amount:	\$109,920.73

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 78 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,063
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,482.59
Gross Claim	\$6,482.59
Net Claim / Payment Amount	\$6,482.59
YTD Amount:	\$51,717.01

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 79 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,855
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$630.81
Gross Claim	\$630.81
Net Claim / Payment Amount	\$630.81
YTD Amount:	\$5,032.53

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 80 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

COLMA CITY TREASURER

235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,613
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$548.52
Gross Claim	\$548.52
Net Claim / Payment Amount	\$548.52
YTD Amount:	\$4,375.99

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 81 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,918
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,655.31
Gross Claim	\$17,655.31
Net Claim / Payment Amount	\$17,655.31
YTD Amount:	\$151,485.97

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 82 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

COLUSA CITY TREASURER

PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,773
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,963.17
Gross Claim	\$1,963.17
Perform Payee by Apportionment Claim Adjustment	\$-1,963.17
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$13,698.69

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 83 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,536
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,603.07
Gross Claim	\$4,603.07
Net Claim / Payment Amount	\$4,603.07
YTD Amount:	\$36,722.52

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 84 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	99,451
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,819.45
Gross Claim	\$33,819.45
Net Claim / Payment Amount	\$33,819.45
YTD Amount:	\$269,805.92

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 85 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	124,856
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$42,458.72
Gross Claim	\$42,458.72
Net Claim / Payment Amount	\$42,458.72
YTD Amount:	\$338,728.51

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 86 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,047
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,857.58
Gross Claim	\$8,857.58
Net Claim / Payment Amount	\$8,857.58
YTD Amount:	\$162,676.78

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 87 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,226
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,457.28
Gross Claim	\$2,457.28
Net Claim / Payment Amount	\$2,457.28
YTD Amount:	\$21,428.41

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 88 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	147,428
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$50,134.58
Gross Claim	\$50,134.58
Net Claim / Payment Amount	\$50,134.58
YTD Amount:	\$399,965.28

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 89 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,973
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,172.48
Gross Claim	\$9,172.48
Net Claim / Payment Amount	\$9,172.48
YTD Amount:	\$73,176.49

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 90 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,512
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,234.66
Gross Claim	\$3,234.66
Net Claim / Payment Amount	\$3,234.66
YTD Amount:	\$25,805.59

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 91 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	113,955
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$38,751.71
Gross Claim	\$38,751.71
Net Claim / Payment Amount	\$38,751.71
YTD Amount:	\$309,154.60

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 92 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,535
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,562.36
Gross Claim	\$2,562.36
Net Claim / Payment Amount	\$2,562.36
YTD Amount:	\$20,442.10

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 93 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,720
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,907.86
Gross Claim	\$16,907.86
Net Claim / Payment Amount	\$16,907.86
YTD Amount:	\$134,888.03

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 94 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,762
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,639.56
Gross Claim	\$2,639.56
Net Claim / Payment Amount	\$2,639.56
YTD Amount:	\$21,057.94

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 95 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,879
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,800.45
Gross Claim	\$8,800.45
Net Claim / Payment Amount	\$8,800.45
YTD Amount:	\$70,208.52

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 96 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,870
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,898.31
Gross Claim	\$13,898.31
Net Claim / Payment Amount	\$13,898.31
YTD Amount:	\$110,878.39

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 97 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,551
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,890.76
Gross Claim	\$18,890.76
Net Claim / Payment Amount	\$18,890.76
YTD Amount:	\$153,105.33

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 98 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,541
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,846.99
Gross Claim	\$16,846.99
Net Claim / Payment Amount	\$16,846.99
YTD Amount:	\$134,402.43

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 99 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,361
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,169.28
Gross Claim	\$36,169.28
Net Claim / Payment Amount	\$36,169.28
YTD Amount:	\$288,708.83

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 100 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,982
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,576.15
Gross Claim	\$12,576.15
Net Claim / Payment Amount	\$12,576.15
YTD Amount:	\$100,330.42

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 101 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

DANVILLE CITY TREASURER

510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,273
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,715.48
Gross Claim	\$14,715.48
Net Claim / Payment Amount	\$14,715.48
YTD Amount:	\$117,397.63

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 102 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,814
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,380.81
Gross Claim	\$22,380.81
Net Claim / Payment Amount	\$22,380.81
YTD Amount:	\$178,550.31

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 103 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,580
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,557.48
Gross Claim	\$1,557.48
Net Claim / Payment Amount	\$1,557.48
YTD Amount:	\$12,425.33

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 104 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,654
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$562.46
Gross Claim	\$562.46
Net Claim / Payment Amount	\$562.46
YTD Amount:	\$4,487.23

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

DELANO CITY TREASURER
PO BOX 3010

DELANO CA 93216 3010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,855
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,314.01
Gross Claim	\$18,314.01
Net Claim / Payment Amount	\$18,314.01
YTD Amount:	\$149,859.60

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 106 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,068
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,864.72
Gross Claim	\$8,864.72
Net Claim / Payment Amount	\$8,864.72
YTD Amount:	\$70,721.25

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 107 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	60,360
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,526.11
Gross Claim	\$20,526.11
Net Claim / Payment Amount	\$20,526.11
YTD Amount:	\$163,753.86

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,087
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,170.88
Gross Claim	\$7,170.88
Net Claim / Payment Amount	\$7,170.88
YTD Amount:	\$82,961.12

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 109 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,644
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,000.04
Gross Claim	\$6,000.04
Net Claim / Payment Amount	\$6,000.04
YTD Amount:	\$48,023.73

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 110 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

DOS PALOS CITY TREASURER

1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,024
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,708.47
Gross Claim	\$1,708.47
Net Claim / Payment Amount	\$1,708.47
YTD Amount:	\$13,629.88

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 111 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	113,607
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$38,633.36
Gross Claim	\$38,633.36
Net Claim / Payment Amount	\$38,633.36
YTD Amount:	\$308,210.49

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 112 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,121
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,862.56
Gross Claim	\$7,862.56
Net Claim / Payment Amount	\$7,862.56
YTD Amount:	\$62,726.19

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 113 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

DUBLIN CITY TREASURER

100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,934
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,960.45
Gross Claim	\$15,960.45
Net Claim / Payment Amount	\$15,960.45
YTD Amount:	\$127,329.77

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 114 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,923
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$653.94
Gross Claim	\$653.94
Net Claim / Payment Amount	\$653.94
YTD Amount:	\$5,217.00

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 115 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	32,897
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,187.00
Gross Claim	\$11,187.00
Net Claim / Payment Amount	\$11,187.00
YTD Amount:	\$89,248.02

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 116 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	97,934
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,303.58
Gross Claim	\$33,303.58
Net Claim / Payment Amount	\$33,303.58
YTD Amount:	\$266,003.16

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 117 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,316
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,730.10
Gross Claim	\$14,730.10
Net Claim / Payment Amount	\$14,730.10
YTD Amount:	\$117,514.27

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 118 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,551
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,008.79
Gross Claim	\$8,008.79
Net Claim / Payment Amount	\$8,008.79
YTD Amount:	\$71,712.53

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	126,282
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$42,943.64
Gross Claim	\$42,943.64
Net Claim / Payment Amount	\$42,943.64
YTD Amount:	\$342,597.15

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 120 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,934
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,179.40
Gross Claim	\$10,179.40
Net Claim / Payment Amount	\$10,179.40
YTD Amount:	\$83,920.38

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 121 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,076
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,806.89
Gross Claim	\$5,806.89
Net Claim / Payment Amount	\$5,806.89
YTD Amount:	\$46,326.38

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 122 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	139,542
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$47,452.86
Gross Claim	\$47,452.86
Net Claim / Payment Amount	\$47,452.86
YTD Amount:	\$378,570.91

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 123 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,727
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,307.78
Gross Claim	\$3,307.78
Net Claim / Payment Amount	\$3,307.78
YTD Amount:	\$26,388.90

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 124 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,864
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,717.69
Gross Claim	\$21,717.69
Net Claim / Payment Amount	\$21,717.69
YTD Amount:	\$173,520.71

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 125 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,131
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,424.98
Gross Claim	\$2,424.98
Net Claim / Payment Amount	\$2,424.98
YTD Amount:	\$19,346.08

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 126 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	143,389
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$48,761.08
Gross Claim	\$48,761.08
Net Claim / Payment Amount	\$48,761.08
YTD Amount:	\$393,543.12

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 127 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,208
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,252.39
Gross Claim	\$9,252.39
Net Claim / Payment Amount	\$9,252.39
YTD Amount:	\$73,814.03

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 128 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

EXETER CITY TREASURER

PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,730
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,648.86
Gross Claim	\$3,648.86
Net Claim / Payment Amount	\$3,648.86
YTD Amount:	\$29,109.99

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 129 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

FAIRFAX CITY TREASURER

142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,412
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,520.54
Gross Claim	\$2,520.54
Perform Payee by Apportionment Claim Adjustment	\$-2,520.54
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$17,587.87

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 130 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,753
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,302.58
Gross Claim	\$36,302.58
Net Claim / Payment Amount	\$36,302.58
YTD Amount:	\$289,615.90

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,572
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,595.13
Gross Claim	\$3,595.13
Net Claim / Payment Amount	\$3,595.13
YTD Amount:	\$29,098.39

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 132 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,437
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$488.67
Gross Claim	\$488.67
Net Claim / Payment Amount	\$488.67
YTD Amount:	\$3,898.52

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 133 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,641
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,318.90
Gross Claim	\$5,318.90
Net Claim / Payment Amount	\$5,318.90
YTD Amount:	\$42,433.30

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 134 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,811
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,316.16
Gross Claim	\$2,316.16
Net Claim / Payment Amount	\$2,316.16
YTD Amount:	\$18,477.93

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 135 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	72,590
MVLFF R&T 11005(e) per capita	0.34006148
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$24,685.06
Gross Claim	\$24,685.06
Net Claim / Payment Amount	\$24,685.06
YTD Amount:	\$196,933.28

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 136 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	188,498
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$64,100.91
Gross Claim	\$64,100.91
Net Claim / Payment Amount	\$64,100.91
YTD Amount:	\$1,382,872.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,104
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,415.80
Gross Claim	\$2,415.80
Net Claim / Payment Amount	\$2,415.80
YTD Amount:	\$19,272.81

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 138 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	675
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$229.54
Gross Claim	\$229.54
Net Claim / Payment Amount	\$229.54
YTD Amount:	\$1,831.25

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 139 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,374
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,867.86
Gross Claim	\$3,867.86
Net Claim / Payment Amount	\$3,867.86
YTD Amount:	\$30,857.12

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 140 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,308
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,306.58
Gross Claim	\$10,306.58
Net Claim / Payment Amount	\$10,306.58
YTD Amount:	\$82,224.19

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 141 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,925
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,698.06
Gross Claim	\$19,698.06
Net Claim / Payment Amount	\$19,698.06
YTD Amount:	\$157,147.81

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 142 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	213,512
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$72,607.21
Gross Claim	\$72,607.21
Net Claim / Payment Amount	\$72,607.21
YTD Amount:	\$579,248.06

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 143 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO STREET
FRESNO CA 93721 3607

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	486,116
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$165,309.33
Gross Claim	\$165,309.33
Net Claim / Payment Amount	\$165,309.33
YTD Amount:	\$1,327,776.64

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 144 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	137,437
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$46,737.03
Gross Claim	\$46,737.03
Net Claim / Payment Amount	\$46,737.03
YTD Amount:	\$389,073.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,913
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,131.89
Gross Claim	\$8,131.89
Net Claim / Payment Amount	\$8,131.89
YTD Amount:	\$64,874.83

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 146 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	173,067
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$58,853.42
Gross Claim	\$58,853.42
Net Claim / Payment Amount	\$58,853.42
YTD Amount:	\$469,522.68

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 147 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	61,947
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,065.79
Gross Claim	\$21,065.79
Net Claim / Payment Amount	\$21,065.79
YTD Amount:	\$168,059.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,173
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,401.97
Gross Claim	\$17,401.97
Net Claim / Payment Amount	\$17,401.97
YTD Amount:	\$140,029.00

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 149 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	207,157
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$70,446.12
Gross Claim	\$70,446.12
Net Claim / Payment Amount	\$70,446.12
YTD Amount:	\$562,007.25

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 150 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,557
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,872.61
Gross Claim	\$17,872.61
Net Claim / Payment Amount	\$17,872.61
YTD Amount:	\$142,584.70

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 151 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,106
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$70,021.08
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,018.94
Gross Claim	\$86,040.02
Net Claim / Payment Amount	\$86,040.02
YTD Amount:	\$924,158.01

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 152 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,543
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,265.39
Gross Claim	\$4,265.39
Net Claim / Payment Amount	\$4,265.39
YTD Amount:	\$34,028.57

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 153 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,031
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,431.34
Gross Claim	\$4,431.34
Net Claim / Payment Amount	\$4,431.34
YTD Amount:	\$45,518.18

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 154 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,316
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,888.50
Gross Claim	\$5,888.50
Net Claim / Payment Amount	\$5,888.50
YTD Amount:	\$46,977.49

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 155 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,403
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,177.41
Gross Claim	\$2,177.41
Net Claim / Payment Amount	\$2,177.41
YTD Amount:	\$22,532.07

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 156 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,258
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,508.54
Gross Claim	\$4,508.54
Net Claim / Payment Amount	\$4,508.54
YTD Amount:	\$35,968.33

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 157 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,541
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,224.34
Gross Claim	\$2,224.34
Net Claim / Payment Amount	\$2,224.34
YTD Amount:	\$17,745.42

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 158 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,311
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,806.07
Gross Claim	\$1,806.07
Net Claim / Payment Amount	\$1,806.07
YTD Amount:	\$14,408.51

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 159 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,046
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,436.44
Gross Claim	\$4,436.44
Net Claim / Payment Amount	\$4,436.44
YTD Amount:	\$35,393.18

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 160 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,965
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,671.29
Gross Claim	\$17,671.29
Net Claim / Payment Amount	\$17,671.29
YTD Amount:	\$147,859.98

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 161 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	15,922
MVLFF R&T 11005(e) per capita	0.34006148
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$5,414.46
Gross Claim	\$5,414.46
Net Claim / Payment Amount	\$5,414.46
YTD Amount:	\$43,195.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,014
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30,610.29
Gross Claim	\$30,610.29
Net Claim / Payment Amount	\$30,610.29
YTD Amount:	\$244,203.76

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 163 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	149,205
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$50,738.87
Gross Claim	\$50,738.87
Net Claim / Payment Amount	\$50,738.87
YTD Amount:	\$420,269.29

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 164 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,711
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,982.46
Gross Claim	\$3,982.46
Net Claim / Payment Amount	\$3,982.46
YTD Amount:	\$31,771.40

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 165 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	74,185
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,227.46
Gross Claim	\$25,227.46
Net Claim / Payment Amount	\$25,227.46
YTD Amount:	\$204,492.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,324
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,271.66
Gross Claim	\$8,271.66
Net Claim / Payment Amount	\$8,271.66
YTD Amount:	\$65,989.87

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 167 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

HERMOSA BEACH CITY TREASURER

1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,608
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,667.93
Gross Claim	\$6,667.93
Net Claim / Payment Amount	\$6,667.93
YTD Amount:	\$53,195.58

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 168 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

HESPERIA CITY TREASURER

15776 MAIN ST

HESPERIA CA 92345

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,820
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29,864.20
Gross Claim	\$29,864.20
Net Claim / Payment Amount	\$29,864.20
YTD Amount:	\$252,222.86

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 169 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,040
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$693.73
Gross Claim	\$693.73
Net Claim / Payment Amount	\$693.73
YTD Amount:	\$5,534.43

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 170 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,503
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,854.25
Gross Claim	\$17,854.25
Net Claim / Payment Amount	\$17,854.25
YTD Amount:	\$142,438.17

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 171 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,272
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,833.17
Gross Claim	\$3,833.17
Net Claim / Payment Amount	\$3,833.17
YTD Amount:	\$30,580.39

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 172 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,183
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,644.51
Gross Claim	\$12,644.51
Net Claim / Payment Amount	\$12,644.51
YTD Amount:	\$101,397.07

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 173 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,467
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,199.18
Gross Claim	\$2,199.18
Net Claim / Payment Amount	\$2,199.18
YTD Amount:	\$17,544.67

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 174 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

HUGHSON CITY TREASURER

C/O CITY CLERK

PO BOX 9

HUGHSON CA 95326

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,187
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,103.96
Gross Claim	\$2,103.96
Net Claim / Payment Amount	\$2,103.96
YTD Amount:	\$17,254.22

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 175 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	202,250
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$68,777.43
Gross Claim	\$68,777.43
Net Claim / Payment Amount	\$68,777.43
YTD Amount:	\$548,694.79

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 176 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,929
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,079.85
Gross Claim	\$22,079.85
Net Claim / Payment Amount	\$22,079.85
YTD Amount:	\$179,225.11

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 177 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

HURON CITY TREASURER

PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,553
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,568.48
Gross Claim	\$2,568.48
Net Claim / Payment Amount	\$2,568.48
YTD Amount:	\$20,490.94

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 178 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,200
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,589.73
Gross Claim	\$9,589.73
Net Claim / Payment Amount	\$9,589.73
YTD Amount:	\$76,505.29

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 179 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,752
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,336.46
Gross Claim	\$4,336.46
Perform Payee by Apportionment Claim Adjustment	\$-4,336.46
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$30,780.43

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 180 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,025
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,708.81
Gross Claim	\$1,708.81
Net Claim / Payment Amount	\$1,708.81
YTD Amount:	\$13,632.60

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 181 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

INDIO CITY TREASURER

PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,512
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,719.09
Gross Claim	\$27,719.09
Net Claim / Payment Amount	\$27,719.09
YTD Amount:	\$252,886.46

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 182 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	804
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$273.41
Gross Claim	\$273.41
Net Claim / Payment Amount	\$273.41
YTD Amount:	\$2,181.23

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 183 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	119,212
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$40,539.41
Gross Claim	\$40,539.41
Net Claim / Payment Amount	\$40,539.41
YTD Amount:	\$323,416.58

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 184 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	209,806
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$71,346.94
Gross Claim	\$71,346.94
Net Claim / Payment Amount	\$71,346.94
YTD Amount:	\$569,193.85

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 185 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,724
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$586.27
Gross Claim	\$586.27
Net Claim / Payment Amount	\$586.27
YTD Amount:	\$4,677.14

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

ISLETON CITY TREASURER

PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	844
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$287.01
Gross Claim	\$287.01
Net Claim / Payment Amount	\$287.01
YTD Amount:	\$2,289.73

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 187 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,371
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,486.41
Gross Claim	\$1,486.41
Net Claim / Payment Amount	\$1,486.41
YTD Amount:	\$11,858.31

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 188 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,878
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,719.37
Gross Claim	\$4,719.37
Net Claim / Payment Amount	\$4,719.37
YTD Amount:	\$40,413.36

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 189 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,852
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,030.41
Gross Claim	\$4,030.41
Net Claim / Payment Amount	\$4,030.41
YTD Amount:	\$32,153.94

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 190 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,608
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,348.05
Gross Claim	\$7,348.05
Net Claim / Payment Amount	\$7,348.05
YTD Amount:	\$58,621.49

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 191 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,635
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,299.75
Gross Claim	\$21,299.75
Perform Payee by Apportionment Claim Adjustment	\$-5,000.00
Net Claim / Payment Amount	\$16,299.75
YTD Amount:	\$181,712.24

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 192 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,193
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,106.00
Gross Claim	\$2,106.00
Net Claim / Payment Amount	\$2,106.00
YTD Amount:	\$16,801.31

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 193 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	56,666
MVLFF R&T 11005(e) per capita	0.34006148
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$19,269.92
Gross Claim	\$19,269.92
Net Claim / Payment Amount	\$19,269.92
YTD Amount:	\$153,836.46

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 194 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,477
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,165.28
Gross Claim	\$17,165.28
Net Claim / Payment Amount	\$17,165.28
YTD Amount:	\$136,941.74

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 195 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,176
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,500.83
Gross Claim	\$5,500.83
Net Claim / Payment Amount	\$5,500.83
YTD Amount:	\$43,884.72

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 196 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,360
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,745.07
Gross Claim	\$14,745.07
Net Claim / Payment Amount	\$14,745.07
YTD Amount:	\$117,633.67

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 197 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,958
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,608.36
Gross Claim	\$14,608.36
Net Claim / Payment Amount	\$14,608.36
YTD Amount:	\$124,310.65

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 198 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	34,046
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,577.73
Gross Claim	\$11,577.73
Net Claim / Payment Amount	\$11,577.73
YTD Amount:	\$92,365.20

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 199 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LAFAYETTE CITY TREASURER

3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,411
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,301.24
Gross Claim	\$8,301.24
Net Claim / Payment Amount	\$8,301.24
YTD Amount:	\$66,225.89

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 200 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,131
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,546.09
Gross Claim	\$8,546.09
Net Claim / Payment Amount	\$8,546.09
YTD Amount:	\$68,179.24

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 201 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,811
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,497.82
Gross Claim	\$11,497.82
Net Claim / Payment Amount	\$11,497.82
YTD Amount:	\$91,727.65

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 202 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,877
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,742.29
Gross Claim	\$22,742.29
Net Claim / Payment Amount	\$22,742.29
YTD Amount:	\$181,434.17

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 203 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,807
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,937.44
Gross Claim	\$16,937.44
Net Claim / Payment Amount	\$16,937.44
YTD Amount:	\$139,138.22

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 204 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	78,317
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,632.59
Gross Claim	\$26,632.59
Net Claim / Payment Amount	\$26,632.59
YTD Amount:	\$212,470.35

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

LAKEPORT CITY TREASURER

225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,129
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,744.18
Gross Claim	\$1,744.18
Net Claim / Payment Amount	\$1,744.18
YTD Amount:	\$14,019.03

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 206 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LAKEWOOD CITY TREASURER

PO BOX 220

LAKEWOOD CA 90714

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	83,674
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,454.30
Gross Claim	\$28,454.30
Net Claim / Payment Amount	\$28,454.30
YTD Amount:	\$222,003.65

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 207 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	145,243
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$49,391.55
Gross Claim	\$49,391.55
Net Claim / Payment Amount	\$49,391.55
YTD Amount:	\$394,037.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

LARKSPUR CITY TREASURER

400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,204
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,150.11
Gross Claim	\$4,150.11
Net Claim / Payment Amount	\$4,150.11
YTD Amount:	\$33,108.86

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 209 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LATHROP CITY TREASURER
PO BOX 1429

LATHROP CA 95330

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,429
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,926.93
Gross Claim	\$5,926.93
Net Claim / Payment Amount	\$5,926.93
YTD Amount:	\$52,705.75

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 210 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,572
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,416.54
Gross Claim	\$11,416.54
Net Claim / Payment Amount	\$11,416.54
YTD Amount:	\$91,079.26

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 211 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,611
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,709.31
Gross Claim	\$8,709.31
Net Claim / Payment Amount	\$8,709.31
YTD Amount:	\$69,481.45

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 212 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,502
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,332.19
Gross Claim	\$8,332.19
Net Claim / Payment Amount	\$8,332.19
YTD Amount:	\$66,472.80

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 213 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN CA 95648

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,758
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,520.16
Gross Claim	\$13,520.16
Net Claim / Payment Amount	\$13,520.16
YTD Amount:	\$109,164.90

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 214 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

LIVERMORE CITY TREASURER

1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	83,604
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,430.50
Gross Claim	\$28,430.50
Net Claim / Payment Amount	\$28,430.50
YTD Amount:	\$226,813.73

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 215 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,795
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,691.15
Gross Claim	\$4,691.15
Net Claim / Payment Amount	\$4,691.15
YTD Amount:	\$37,633.71

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 216 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,395
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,558.20
Gross Claim	\$21,558.20
Net Claim / Payment Amount	\$21,558.20
YTD Amount:	\$177,982.83

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 217 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,632
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,696.27
Gross Claim	\$7,696.27
Net Claim / Payment Amount	\$7,696.27
YTD Amount:	\$61,399.55

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 218 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,153
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,193.32
Gross Claim	\$7,193.32
Net Claim / Payment Amount	\$7,193.32
YTD Amount:	\$57,387.09

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 219 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	42,957
MVLFF R&T 11005(e) per capita	0.34006148
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$14,608.02
Gross Claim	\$14,608.02
Net Claim / Payment Amount	\$14,608.02
YTD Amount:	\$116,540.33

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 220 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	492,912
MVLFF R&T 11005(e) per capita	0.34006148
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$167,620.38
Gross Claim	\$167,620.38
Net Claim / Payment Amount	\$167,620.38
YTD Amount:	\$1,337,247.20

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 221 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,624
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,252.57
Gross Claim	\$2,252.57
Net Claim / Payment Amount	\$2,252.57
YTD Amount:	\$17,970.60

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 222 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,191
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,145.69
Gross Claim	\$4,145.69
Net Claim / Payment Amount	\$4,145.69
YTD Amount:	\$33,073.62

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 223 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,291
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,620.68
Gross Claim	\$9,620.68
Net Claim / Payment Amount	\$9,620.68
YTD Amount:	\$76,752.16

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 224 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,837
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,005.12
Gross Claim	\$3,005.12
Net Claim / Payment Amount	\$3,005.12
YTD Amount:	\$33,045.28

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 225 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,045,873
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,375,845.56
Gross Claim	\$1,375,845.56
Net Claim / Payment Amount	\$1,375,845.56
YTD Amount:	\$10,976,264.22

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 226 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,052
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,259.90
Gross Claim	\$12,259.90
Net Claim / Payment Amount	\$12,259.90
YTD Amount:	\$97,807.39

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 227 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,296
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,302.50
Gross Claim	\$10,302.50
Net Claim / Payment Amount	\$10,302.50
YTD Amount:	\$84,746.07

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 228 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	888
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$301.97
Gross Claim	\$301.97
Net Claim / Payment Amount	\$301.97
YTD Amount:	\$1,133.83

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 229 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,212
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,896.58
Gross Claim	\$24,896.58
Net Claim / Payment Amount	\$24,896.58
YTD Amount:	\$198,620.74

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 230 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,710
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,284.89
Gross Claim	\$19,284.89
Net Claim / Payment Amount	\$19,284.89
YTD Amount:	\$165,424.82

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 231 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,748
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,675.17
Gross Claim	\$4,675.17
Net Claim / Payment Amount	\$4,675.17
YTD Amount:	\$37,297.68

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 232 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

MAMMOTH LAKES CITY TREASURER

PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,717
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,624.25
Gross Claim	\$2,624.25
Net Claim / Payment Amount	\$2,624.25
YTD Amount:	\$20,935.85

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 233 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,843
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,528.89
Gross Claim	\$12,528.89
Net Claim / Payment Amount	\$12,528.89
YTD Amount:	\$99,953.34

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 234 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

MANTECA CITY TREASURER

1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,451
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,597.43
Gross Claim	\$22,597.43
Net Claim / Payment Amount	\$22,597.43
YTD Amount:	\$199,671.46

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 235 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,147
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$390.05
Gross Claim	\$390.05
Net Claim / Payment Amount	\$390.05
YTD Amount:	\$3,111.76

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 236 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,136
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,567.97
Gross Claim	\$9,567.97
Net Claim / Payment Amount	\$9,567.97
YTD Amount:	\$76,331.67

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 237 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,892
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,545.55
Gross Claim	\$12,545.55
Net Claim / Payment Amount	\$12,545.55
YTD Amount:	\$100,086.26

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

MARYSVILLE CITY TREASURER

PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,821
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,359.93
Gross Claim	\$4,359.93
Net Claim / Payment Amount	\$4,359.93
YTD Amount:	\$34,782.78

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 239 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

Maywood Treasurer Gen
4319 East Slauson Avenue

Maywood CA 90270

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,971
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,191.98
Gross Claim	\$10,191.98
Net Claim / Payment Amount	\$10,191.98
YTD Amount:	\$81,309.90

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 240 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,787
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,328.18
Gross Claim	\$3,328.18
Net Claim / Payment Amount	\$3,328.18
YTD Amount:	\$26,551.67

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 241 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MENIFEE CITY TREASURER
29683 NEW HUB DRIVE, SUITE C

MENIFEE CA 92586

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	102,971
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35,016.47
Gross Claim	\$35,016.47
Net Claim / Payment Amount	\$35,016.47
YTD Amount:	\$10,837,975.37

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,490
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,708.54
Gross Claim	\$10,708.54
Net Claim / Payment Amount	\$10,708.54
YTD Amount:	\$85,430.89

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 243 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	80,608
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,411.68
Gross Claim	\$27,411.68
Net Claim / Payment Amount	\$27,411.68
YTD Amount:	\$235,211.49

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 244 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,925
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,735.36
Gross Claim	\$4,735.36
Net Claim / Payment Amount	\$4,735.36
YTD Amount:	\$38,090.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

MILLBRAE CITY TREASURER

CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,387
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,272.89
Gross Claim	\$7,272.89
Net Claim / Payment Amount	\$7,272.89
YTD Amount:	\$58,021.93

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 246 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	69,419
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,606.73
Gross Claim	\$23,606.73
Net Claim / Payment Amount	\$23,606.73
YTD Amount:	\$188,851.83

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 247 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,943
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,646.70
Gross Claim	\$33,646.70
Net Claim / Payment Amount	\$33,646.70
YTD Amount:	\$268,427.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

MODESTO CITY TREASURER

PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	209,936
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$71,391.15
Gross Claim	\$71,391.15
Net Claim / Payment Amount	\$71,391.15
YTD Amount:	\$570,484.92

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 249 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,327
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,373.60
Gross Claim	\$13,373.60
Net Claim / Payment Amount	\$13,373.60
YTD Amount:	\$106,692.31

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 250 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,017
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,588.06
Gross Claim	\$12,588.06
Net Claim / Payment Amount	\$12,588.06
YTD Amount:	\$139,419.91

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 251 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,579
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,217.08
Gross Claim	\$1,217.08
Net Claim / Payment Amount	\$1,217.08
YTD Amount:	\$9,709.65

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 252 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,686
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,337.28
Gross Claim	\$22,337.28
Net Claim / Payment Amount	\$22,337.28
YTD Amount:	\$178,203.04

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 253 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,641
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,419.82
Gross Claim	\$10,419.82
Net Claim / Payment Amount	\$10,419.82
YTD Amount:	\$83,127.59

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 254 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,614
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,972.73
Gross Claim	\$21,972.73
Net Claim / Payment Amount	\$21,972.73
YTD Amount:	\$175,294.76

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 255 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,814
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,519.02
Gross Claim	\$12,519.02
Net Claim / Payment Amount	\$12,519.02
YTD Amount:	\$99,874.66

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 256 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,525
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,619.52
Gross Claim	\$5,619.52
Net Claim / Payment Amount	\$5,619.52
YTD Amount:	\$44,831.56

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 257 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	183,860
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$62,523.70
Gross Claim	\$62,523.70
Net Claim / Payment Amount	\$62,523.70
YTD Amount:	\$498,803.56

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 258 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	39,218
MVLFF R&T 11005(e) per capita	0.34006148
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$13,336.53
Gross Claim	\$13,336.53
Net Claim / Payment Amount	\$13,336.53
YTD Amount:	\$119,533.79

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 259 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,548
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,586.97
Gross Claim	\$3,586.97
Net Claim / Payment Amount	\$3,586.97
YTD Amount:	\$28,616.23

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 260 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,932
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,141.43
Gross Claim	\$25,141.43
Net Claim / Payment Amount	\$25,141.43
YTD Amount:	\$200,678.33

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 261 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,706
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,260.27
Gross Claim	\$1,260.27
Net Claim / Payment Amount	\$1,260.27
YTD Amount:	\$10,054.20

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 262 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA CA 92562

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	100,173
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34,064.98
Gross Claim	\$34,064.98
Net Claim / Payment Amount	\$34,064.98
YTD Amount:	\$271,764.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,106
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,220.78
Gross Claim	\$26,220.78
Net Claim / Payment Amount	\$26,220.78
YTD Amount:	\$211,009.59

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 264 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,773
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,686.74
Gross Claim	\$21,686.74
Net Claim / Payment Amount	\$21,686.74
YTD Amount:	\$174,942.04

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 265 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,807
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,974.74
Gross Claim	\$1,974.74
Net Claim / Payment Amount	\$1,974.74
YTD Amount:	\$15,754.13

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 266 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,958
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,948.42
Gross Claim	\$14,948.42
Net Claim / Payment Amount	\$14,948.42
YTD Amount:	\$119,255.99

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 267 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	84,554
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,753.56
Gross Claim	\$28,753.56
Net Claim / Payment Amount	\$28,753.56
YTD Amount:	\$229,391.05

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 268 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

NORCO CITY TREASURER

2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,361
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,304.42
Gross Claim	\$9,304.42
Net Claim / Payment Amount	\$9,304.42
YTD Amount:	\$74,229.11

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 269 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	110,178
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$37,467.29
Gross Claim	\$37,467.29
Net Claim / Payment Amount	\$37,467.29
YTD Amount:	\$298,907.75

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 270 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,737
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,933.82
Gross Claim	\$17,933.82
Net Claim / Payment Amount	\$17,933.82
YTD Amount:	\$143,177.28

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 271 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,337
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,575.77
Gross Claim	\$6,575.77
Net Claim / Payment Amount	\$6,575.77
YTD Amount:	\$60,592.94

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 272 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	420,183
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$142,888.05
Gross Claim	\$142,888.05
Net Claim / Payment Amount	\$142,888.05
YTD Amount:	\$1,139,936.83

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 273 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,210
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,293.44
Gross Claim	\$11,293.44
Net Claim / Payment Amount	\$11,293.44
YTD Amount:	\$98,281.86

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 274 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	178,806
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$60,805.03
Gross Claim	\$60,805.03
Net Claim / Payment Amount	\$60,805.03
YTD Amount:	\$485,092.31

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 275 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,156
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,773.54
Gross Claim	\$2,773.54
Net Claim / Payment Amount	\$2,773.54
YTD Amount:	\$22,126.83

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 276 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	173,690
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$59,065.28
Gross Claim	\$59,065.28
Net Claim / Payment Amount	\$59,065.28
YTD Amount:	\$471,212.85

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 277 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	140,849
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$47,897.32
Gross Claim	\$47,897.32
Net Claim / Payment Amount	\$47,897.32
YTD Amount:	\$382,116.76

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3

MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$0.00
Gross Claim	\$4,592,517.37
Net Claim / Payment Amount	\$4,592,517.37
YTD Amount:	\$46,200,779.42

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,774
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,663.82
Gross Claim	\$3,663.82
Net Claim / Payment Amount	\$3,663.82
YTD Amount:	\$29,229.35

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 280 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,833
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,064.32
Gross Claim	\$6,064.32
Net Claim / Payment Amount	\$6,064.32
YTD Amount:	\$48,380.11

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 281 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,353
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,500.47
Gross Claim	\$2,500.47
Net Claim / Payment Amount	\$2,500.47
YTD Amount:	\$28,758.61

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 282 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,490
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,927.49
Gross Claim	\$4,927.49
Net Claim / Payment Amount	\$4,927.49
YTD Amount:	\$83,309.85

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 283 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	194,905
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$66,279.68
Gross Claim	\$66,279.68
Net Claim / Payment Amount	\$66,279.68
YTD Amount:	\$528,768.15

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 284 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,577
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,297.14
Gross Claim	\$5,297.14
Net Claim / Payment Amount	\$5,297.14
YTD Amount:	\$42,259.67

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 285 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,616
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,471.88
Gross Claim	\$13,471.88
Net Claim / Payment Amount	\$13,471.88
YTD Amount:	\$107,476.35

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 286 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

PALM DESERT CITY TREASURER

73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,907
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,311.51
Gross Claim	\$17,311.51
Net Claim / Payment Amount	\$17,311.51
YTD Amount:	\$138,108.32

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 287 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,251
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,068.24
Gross Claim	\$16,068.24
Net Claim / Payment Amount	\$16,068.24
YTD Amount:	\$128,189.76

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 288 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	147,897
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$50,294.07
Gross Claim	\$50,294.07
Net Claim / Payment Amount	\$50,294.07
YTD Amount:	\$401,237.65

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 289 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,367
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,548.68
Gross Claim	\$21,548.68
Net Claim / Payment Amount	\$21,548.68
YTD Amount:	\$171,911.71

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 290 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,208
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,831.59
Gross Claim	\$4,831.59
Net Claim / Payment Amount	\$4,831.59
YTD Amount:	\$38,545.63

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 291 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

PARADISE CITY TREASURER

5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,725
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,088.14
Gross Claim	\$9,088.14
Net Claim / Payment Amount	\$9,088.14
YTD Amount:	\$72,607.95

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 292 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,109
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,760.63
Gross Claim	\$19,760.63
Net Claim / Payment Amount	\$19,760.63
YTD Amount:	\$157,646.99

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 293 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,325
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,531.32
Gross Claim	\$4,531.32
Net Claim / Payment Amount	\$4,531.32
YTD Amount:	\$36,358.62

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 294 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	148,126
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$50,371.95
Gross Claim	\$50,371.95
Net Claim / Payment Amount	\$50,371.95
YTD Amount:	\$401,858.93

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 295 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

PATTERSON CITY TREASURER

PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,229
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,219.17
Gross Claim	\$7,219.17
Net Claim / Payment Amount	\$7,219.17
YTD Amount:	\$64,735.34

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 296 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

PERRIS CITY TREASURER

101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,605
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,229.00
Gross Claim	\$18,229.00
Net Claim / Payment Amount	\$18,229.00
YTD Amount:	\$145,427.85

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 297 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,418
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,525.65
Gross Claim	\$19,525.65
Net Claim / Payment Amount	\$19,525.65
YTD Amount:	\$155,772.35

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 298 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,288
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,882.06
Gross Claim	\$22,882.06
Net Claim / Payment Amount	\$22,882.06
YTD Amount:	\$182,549.20

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 299 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	11,138
MVLFF R&T 11005(e) per capita	0.34006148
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$3,787.60
Gross Claim	\$3,787.60
Net Claim / Payment Amount	\$3,787.60
YTD Amount:	\$30,216.86

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 300 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

PINOLE CITY TREASURER

2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,604
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,666.57
Gross Claim	\$6,666.57
Net Claim / Payment Amount	\$6,666.57
YTD Amount:	\$53,184.73

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 301 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,716
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,963.98
Gross Claim	\$2,963.98
Net Claim / Payment Amount	\$2,963.98
YTD Amount:	\$23,646.10

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 302 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,652
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,645.59
Gross Claim	\$21,645.59
Net Claim / Payment Amount	\$21,645.59
YTD Amount:	\$172,684.89

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 303 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,727
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,590.36
Gross Claim	\$17,590.36
Net Claim / Payment Amount	\$17,590.36
YTD Amount:	\$140,332.92

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 304 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,350
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,519.64
Gross Claim	\$3,519.64
Perform Payee by Apportionment Claim Adjustment	\$-3,519.64
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$24,663.70

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 305 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,676
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,451.91
Gross Claim	\$11,451.91
Net Claim / Payment Amount	\$11,451.91
YTD Amount:	\$91,361.41

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	69,388
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,596.19
Gross Claim	\$23,596.19
Net Claim / Payment Amount	\$23,596.19
YTD Amount:	\$188,246.40

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 307 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,074
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$365.23
Gross Claim	\$365.23
Net Claim / Payment Amount	\$365.23
YTD Amount:	\$2,913.71

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 308 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	501
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$170.37
Gross Claim	\$170.37
Net Claim / Payment Amount	\$170.37
YTD Amount:	\$1,359.20

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 309 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

POMONA CITY TREASURER

PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	163,405
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$55,567.75
Gross Claim	\$55,567.75
Net Claim / Payment Amount	\$55,567.75
YTD Amount:	\$443,310.13

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 310 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,445
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,632.68
Gross Claim	\$7,632.68
Net Claim / Payment Amount	\$7,632.68
YTD Amount:	\$60,892.23

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 311 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,863
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,636.61
Gross Claim	\$17,636.61
Net Claim / Payment Amount	\$17,636.61
YTD Amount:	\$411,421.91

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 312 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,248
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$764.46
Gross Claim	\$764.46
Net Claim / Payment Amount	\$764.46
YTD Amount:	\$6,098.71

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 313 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,639
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,577.55
Gross Claim	\$1,577.55
Net Claim / Payment Amount	\$1,577.55
YTD Amount:	\$12,585.39

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 314 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

POWAY CITY TREASURER

PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,103
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,378.16
Gross Claim	\$17,378.16
Net Claim / Payment Amount	\$17,378.16
YTD Amount:	\$138,640.05

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 315 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,772
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$54,147.15
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,406.89
Gross Claim	\$78,554.04
Net Claim / Payment Amount	\$78,554.04
YTD Amount:	\$769,773.69

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 316 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

RANCHO CUCAMONGA CITY TREASURER

PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	174,308
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$59,275.44
Gross Claim	\$59,275.44
Net Claim / Payment Amount	\$59,275.44
YTD Amount:	\$513,449.09

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 317 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,057
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,800.43
Gross Claim	\$5,800.43
Net Claim / Payment Amount	\$5,800.43
YTD Amount:	\$46,274.86

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 318 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,525
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,801.18
Gross Claim	\$14,801.18
Net Claim / Payment Amount	\$14,801.18
YTD Amount:	\$118,081.30

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 319 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,764
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,922.82
Gross Claim	\$16,922.82
Net Claim / Payment Amount	\$16,922.82
YTD Amount:	\$135,007.40

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 320 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,828
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,702.37
Gross Claim	\$4,702.37
Net Claim / Payment Amount	\$4,702.37
YTD Amount:	\$37,514.73

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 321 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,491
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30,772.50
Gross Claim	\$30,772.50
Net Claim / Payment Amount	\$30,772.50
YTD Amount:	\$245,497.86

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 322 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,807
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,418.79
Gross Claim	\$24,418.79
Net Claim / Payment Amount	\$24,418.79
YTD Amount:	\$195,226.07

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 323 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,495
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,952.45
Gross Claim	\$22,952.45
Net Claim / Payment Amount	\$22,952.45
YTD Amount:	\$183,110.76

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 324 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,269
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,276.21
Gross Claim	\$26,276.21
Net Claim / Payment Amount	\$26,276.21
YTD Amount:	\$209,627.19

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 325 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,584
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,700.13
Gross Claim	\$8,700.13
Net Claim / Payment Amount	\$8,700.13
YTD Amount:	\$147,032.34

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 326 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	99,767
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,926.91
Gross Claim	\$33,926.91
Net Claim / Payment Amount	\$33,926.91
YTD Amount:	\$270,663.22

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 327 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	103,828
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35,307.90
Gross Claim	\$35,307.90
Net Claim / Payment Amount	\$35,307.90
YTD Amount:	\$281,680.50

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 328 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,038
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,534.64
Gross Claim	\$9,534.64
Net Claim / Payment Amount	\$9,534.64
YTD Amount:	\$76,065.78

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 329 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,284
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,116.76
Gross Claim	\$1,116.76
Net Claim / Payment Amount	\$1,116.76
YTD Amount:	\$8,909.32

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 330 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,915
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,072.02
Gross Claim	\$5,072.02
Net Claim / Payment Amount	\$5,072.02
YTD Amount:	\$43,383.10

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 331 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,757
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,398.72
Gross Claim	\$7,398.72
Net Claim / Payment Amount	\$7,398.72
YTD Amount:	\$61,110.99

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 332 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

RIVERSIDE CITY TREASURER

3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	296,842
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$100,944.53
Gross Claim	\$100,944.53
Net Claim / Payment Amount	\$100,944.53
YTD Amount:	\$871,369.35

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 333 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,843
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,309.93
Gross Claim	\$18,309.93
Net Claim / Payment Amount	\$18,309.93
YTD Amount:	\$146,073.54

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 334 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,062
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,643.73
Gross Claim	\$14,643.73
Net Claim / Payment Amount	\$14,643.73
YTD Amount:	\$116,825.19

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 335 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ROLLING HILLS CITY TREASURER
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,983
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$674.34
Gross Claim	\$674.34
Net Claim / Payment Amount	\$674.34
YTD Amount:	\$5,379.78

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 336 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,191
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,785.44
Gross Claim	\$2,785.44
Net Claim / Payment Amount	\$2,785.44
YTD Amount:	\$22,221.80

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 337 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,427
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,528.71
Gross Claim	\$19,528.71
Net Claim / Payment Amount	\$19,528.71
YTD Amount:	\$155,796.76

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 338 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	109,154
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$37,119.07
Gross Claim	\$37,119.07
Net Claim / Payment Amount	\$37,119.07
YTD Amount:	\$296,286.08

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 339 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

ROSS CITY TREASURER

PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,393
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$813.77
Gross Claim	\$813.77
Net Claim / Payment Amount	\$813.77
YTD Amount:	\$6,492.11

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 340 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	475,743
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$161,781.87
Gross Claim	\$161,781.87
Net Claim / Payment Amount	\$161,781.87
YTD Amount:	\$1,290,668.51

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 341 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

SALINAS CITY TREASURER

CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	156,516
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$53,225.06
Gross Claim	\$53,225.06
Net Claim / Payment Amount	\$53,225.06
YTD Amount:	\$424,620.58

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 342 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,601
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,285.11
Gross Claim	\$4,285.11
Net Claim / Payment Amount	\$4,285.11
YTD Amount:	\$34,185.92

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 343 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

SAN BERNARDINO CITY TREASURER

300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	205,493
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$69,880.25
Gross Claim	\$69,880.25
Net Claim / Payment Amount	\$69,880.25
YTD Amount:	\$687,613.66

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 344 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,444
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,773.63
Gross Claim	\$14,773.63
Net Claim / Payment Amount	\$14,773.63
YTD Amount:	\$117,861.54

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 345 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	108,261
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,815.40
Gross Claim	\$36,815.40
Net Claim / Payment Amount	\$36,815.40
YTD Amount:	\$293,967.69

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 346 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,857
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,813.15
Gross Claim	\$9,813.15
Net Claim / Payment Amount	\$9,813.15
YTD Amount:	\$78,391.95

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 347 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,892
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,087.45
Gross Claim	\$23,087.45
Net Claim / Payment Amount	\$23,087.45
YTD Amount:	\$188,045.56

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 348 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,336,865
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$454,616.29
Gross Claim	\$454,616.29
Net Claim / Payment Amount	\$454,616.29
YTD Amount:	\$3,626,852.22

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 349 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,011
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,586.02
Gross Claim	\$12,586.02
Net Claim / Payment Amount	\$12,586.02
YTD Amount:	\$100,409.12

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 350 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	25,230
MVLFF R&T 11005(e) per capita	0.34006148
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$8,579.75
Gross Claim	\$8,579.75
Net Claim / Payment Amount	\$8,579.75
YTD Amount:	\$68,447.81

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 351 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	824,525
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$280,389.19
Gross Claim	\$280,389.19
Net Claim / Payment Amount	\$280,389.19
YTD Amount:	\$2,236,897.75

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 352 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,762
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,541.71
Gross Claim	\$14,541.71
Net Claim / Payment Amount	\$14,541.71
YTD Amount:	\$116,011.31

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 353 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	35,672
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,130.67
Gross Claim	\$12,130.67
Net Claim / Payment Amount	\$12,130.67
YTD Amount:	\$96,932.86

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 354 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	989,496
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$336,489.47
Gross Claim	\$336,489.47
Net Claim / Payment Amount	\$336,489.47
YTD Amount:	\$2,707,498.58

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 355 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CA 92675
CAPISTRANO

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,782
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,508.14
Gross Claim	\$12,508.14
Net Claim / Payment Amount	\$12,508.14
YTD Amount:	\$99,787.85

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 356 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,851
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,834.37
Gross Claim	\$27,834.37
Net Claim / Payment Amount	\$27,834.37
YTD Amount:	\$222,057.92

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 357 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	44,697
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,199.73
Gross Claim	\$15,199.73
Net Claim / Payment Amount	\$15,199.73
YTD Amount:	\$121,260.89

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 358 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	82,743
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,137.71
Gross Claim	\$28,137.71
Net Claim / Payment Amount	\$28,137.71
YTD Amount:	\$226,511.04

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 359 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,673
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,649.66
Gross Claim	\$4,649.66
Net Claim / Payment Amount	\$4,649.66
YTD Amount:	\$37,094.22

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 360 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	95,776
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,569.73
Gross Claim	\$32,569.73
Net Claim / Payment Amount	\$32,569.73
YTD Amount:	\$259,835.81

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,344
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,658.89
Gross Claim	\$10,658.89
Net Claim / Payment Amount	\$10,658.89
YTD Amount:	\$85,034.81

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 362 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,235
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,803.48
Gross Claim	\$19,803.48
Net Claim / Payment Amount	\$19,803.48
YTD Amount:	\$157,988.83

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 363 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	59,002
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,064.31
Gross Claim	\$20,064.31
Net Claim / Payment Amount	\$20,064.31
YTD Amount:	\$189,732.62

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 364 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,404
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,638.92
Gross Claim	\$8,638.92
Net Claim / Payment Amount	\$8,638.92
YTD Amount:	\$70,431.68

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 365 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	353,428
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$120,187.25
Gross Claim	\$120,187.25
Net Claim / Payment Amount	\$120,187.25
YTD Amount:	\$958,833.62

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 366 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	94,154
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,018.15
Gross Claim	\$32,018.15
Net Claim / Payment Amount	\$32,018.15
YTD Amount:	\$255,696.04

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 367 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	115,503
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$39,278.12
Gross Claim	\$39,278.12
Net Claim / Payment Amount	\$39,278.12
YTD Amount:	\$313,354.23

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 368 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	177,158
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$60,244.61
Gross Claim	\$60,244.61
Net Claim / Payment Amount	\$60,244.61
YTD Amount:	\$930,987.28

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 369 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,125
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,766.07
Gross Claim	\$19,766.07
Net Claim / Payment Amount	\$19,766.07
YTD Amount:	\$157,690.42

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 370 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,997
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,120.09
Gross Claim	\$6,120.09
Net Claim / Payment Amount	\$6,120.09
YTD Amount:	\$48,825.03

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 371 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	91,110
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30,983.00
Gross Claim	\$30,983.00
Net Claim / Payment Amount	\$30,983.00
YTD Amount:	\$248,063.40

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 372 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	91,495
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,113.93
Gross Claim	\$31,113.93
Net Claim / Payment Amount	\$31,113.93
YTD Amount:	\$248,221.68

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 373 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,539
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,045.08
Gross Claim	\$10,045.08
Net Claim / Payment Amount	\$10,045.08
YTD Amount:	\$82,275.33

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 374 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	159,981
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$54,403.38
Gross Claim	\$54,403.38
Net Claim / Payment Amount	\$54,403.38
YTD Amount:	\$449,399.84

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 375 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,068
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,066.57
Gross Claim	\$19,066.57
Net Claim / Payment Amount	\$19,066.57
YTD Amount:	\$152,109.86

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 376 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,592
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,743.22
Gross Claim	\$10,743.22
Net Claim / Payment Amount	\$10,743.22
YTD Amount:	\$95,351.99

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 377 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,503
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,551.48
Gross Claim	\$2,551.48
Net Claim / Payment Amount	\$2,551.48
YTD Amount:	\$20,355.29

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 378 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,697
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,977.70
Gross Claim	\$3,977.70
Net Claim / Payment Amount	\$3,977.70
YTD Amount:	\$31,733.43

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 379 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,986
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,836.84
Gross Claim	\$8,836.84
Net Claim / Payment Amount	\$8,836.84
YTD Amount:	\$70,498.82

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 380 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

SEASIDE CITY TREASURER

440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	34,918
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,874.27
Gross Claim	\$11,874.27
Net Claim / Payment Amount	\$11,874.27
YTD Amount:	\$94,730.91

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 381 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,858
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,672.20
Gross Claim	\$2,672.20
Net Claim / Payment Amount	\$2,672.20
YTD Amount:	\$21,787.57

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 382 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

SELMA CITY TREASURER

1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,284
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,917.99
Gross Claim	\$7,917.99
Net Claim / Payment Amount	\$7,917.99
YTD Amount:	\$68,329.44

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 383 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,609
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,308.02
Gross Claim	\$5,308.02
Net Claim / Payment Amount	\$5,308.02
YTD Amount:	\$43,597.65

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 384 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,325
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,511.13
Gross Claim	\$3,511.13
Net Claim / Payment Amount	\$3,511.13
YTD Amount:	\$28,011.24

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 385 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,146
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,790.33
Gross Claim	\$3,790.33
Net Claim / Payment Amount	\$3,790.33
YTD Amount:	\$30,238.60

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 386 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

SIGNAL HILL CITY TREASURER

2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,402
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,877.38
Gross Claim	\$3,877.38
Net Claim / Payment Amount	\$3,877.38
YTD Amount:	\$30,933.08

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 387 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	125,657
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$42,731.11
Gross Claim	\$42,731.11
Net Claim / Payment Amount	\$42,731.11
YTD Amount:	\$340,901.55

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 388 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,500
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,590.83
Gross Claim	\$4,590.83
Net Claim / Payment Amount	\$4,590.83
YTD Amount:	\$36,624.87

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 389 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,361
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,644.48
Gross Claim	\$9,644.48
Net Claim / Payment Amount	\$9,644.48
YTD Amount:	\$77,150.59

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 390 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,555
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,889.04
Gross Claim	\$1,889.04
Net Claim / Payment Amount	\$1,889.04
YTD Amount:	\$15,070.46

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 391 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,945
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,381.91
Gross Claim	\$3,381.91
Net Claim / Payment Amount	\$3,381.91
YTD Amount:	\$27,397.38

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 392 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,804
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,633.66
Gross Claim	\$1,633.66
Net Claim / Payment Amount	\$1,633.66
YTD Amount:	\$13,033.05

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 393 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,464
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,639.14
Gross Claim	\$7,639.14
Net Claim / Payment Amount	\$7,639.14
YTD Amount:	\$60,943.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	102,816
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34,963.76
Gross Claim	\$34,963.76
Net Claim / Payment Amount	\$34,963.76
YTD Amount:	\$278,934.99

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 395 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,059
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,181.54
Gross Claim	\$8,181.54
Net Claim / Payment Amount	\$8,181.54
YTD Amount:	\$65,270.92

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 396 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

SOUTH PASADENA CITY TREASURER

C/O DIRECTOR OF FINANCE

1414 MISSION ST

SO PASADENA CA 91030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,824
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,781.75
Gross Claim	\$8,781.75
Net Claim / Payment Amount	\$8,781.75
YTD Amount:	\$70,059.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,744
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,676.88
Gross Claim	\$21,676.88
Net Claim / Payment Amount	\$21,676.88
YTD Amount:	\$172,934.49

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 398 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	6,041
MVLFF R&T 11005(e) per capita	0.34006148
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$2,054.31
Gross Claim	\$2,054.31
Net Claim / Payment Amount	\$2,054.31
YTD Amount:	\$16,388.96

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 399 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,276
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,356.25
Gross Claim	\$13,356.25
Net Claim / Payment Amount	\$13,356.25
YTD Amount:	\$106,553.95

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 400 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	289,927
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$98,593.00
Gross Claim	\$98,593.00
Net Claim / Payment Amount	\$98,593.00
YTD Amount:	\$789,842.68

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 401 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,193
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,587.35
Gross Claim	\$9,587.35
Net Claim / Payment Amount	\$9,587.35
YTD Amount:	\$78,102.37

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 402 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	137,538
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$46,771.38
Gross Claim	\$46,771.38
Net Claim / Payment Amount	\$46,771.38
YTD Amount:	\$373,134.17

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 403 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,600
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,325.14
Gross Claim	\$6,325.14
Net Claim / Payment Amount	\$6,325.14
YTD Amount:	\$50,460.91

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 404 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,945
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,001.48
Gross Claim	\$1,001.48
Net Claim / Payment Amount	\$1,001.48
YTD Amount:	\$6,342.90

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 405 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,228
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,138.09
Gross Claim	\$3,138.09
Perform Payee by Apportionment Claim Adjustment	\$-3,138.09
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$21,897.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,089
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,451.06
Gross Claim	\$4,451.06
Net Claim / Payment Amount	\$4,451.06
YTD Amount:	\$35,509.83

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 407 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

TEHAMA CITY TREASURER

PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	438
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$148.95
Gross Claim	\$148.95
Net Claim / Payment Amount	\$148.95
YTD Amount:	\$1,188.27

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 408 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	101,057
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34,365.59
Gross Claim	\$34,365.59
Net Claim / Payment Amount	\$34,365.59
YTD Amount:	\$768,110.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	35,702
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,140.87
Gross Claim	\$12,140.87
Net Claim / Payment Amount	\$12,140.87
YTD Amount:	\$96,857.85

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 410 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	128,650
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$43,748.91
Gross Claim	\$43,748.91
Net Claim / Payment Amount	\$43,748.91
YTD Amount:	\$353,921.81

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 411 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,917
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,032.33
Gross Claim	\$3,032.33
Net Claim / Payment Amount	\$3,032.33
YTD Amount:	\$24,191.40

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 412 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	148,965
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$50,657.26
Gross Claim	\$50,657.26
Net Claim / Payment Amount	\$50,657.26
YTD Amount:	\$404,135.08

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 413 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,165
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,497.09
Gross Claim	\$5,497.09
Net Claim / Payment Amount	\$5,497.09
YTD Amount:	\$43,854.88

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 414 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,548
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,731.33
Gross Claim	\$27,731.33
Net Claim / Payment Amount	\$27,731.33
YTD Amount:	\$221,235.89

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 415 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,375
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,511.03
Gross Claim	\$19,511.03
Net Claim / Payment Amount	\$19,511.03
YTD Amount:	\$267,165.44

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 416 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	70,158
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,858.03
Gross Claim	\$23,858.03
Net Claim / Payment Amount	\$23,858.03
YTD Amount:	\$205,036.50

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 417 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	74,218
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,238.68
Gross Claim	\$25,238.68
Net Claim / Payment Amount	\$25,238.68
YTD Amount:	\$201,349.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,966
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,510.16
Gross Claim	\$9,510.16
Net Claim / Payment Amount	\$9,510.16
YTD Amount:	\$75,870.44

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 419 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

UKIAH CITY TREASURER

300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,959
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,427.04
Gross Claim	\$5,427.04
Net Claim / Payment Amount	\$5,427.04
YTD Amount:	\$43,296.01

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 420 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,402
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,961.19
Gross Claim	\$24,961.19
Net Claim / Payment Amount	\$24,961.19
YTD Amount:	\$199,136.19

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 421 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

UPLAND CITY TREASURER
PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	75,169
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,562.08
Gross Claim	\$25,562.08
Net Claim / Payment Amount	\$25,562.08
YTD Amount:	\$206,849.36

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 422 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	96,905
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,953.66
Gross Claim	\$32,953.66
Net Claim / Payment Amount	\$32,953.66
YTD Amount:	\$267,121.41

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 423 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	121,425
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$41,291.97
Gross Claim	\$41,291.97
Net Claim / Payment Amount	\$41,291.97
YTD Amount:	\$329,420.36

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 424 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	96
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32.65
Gross Claim	\$32.65
Net Claim / Payment Amount	\$32.65
YTD Amount:	\$260.45

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 425 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	107,408
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,525.32
Gross Claim	\$36,525.32
Net Claim / Payment Amount	\$36,525.32
YTD Amount:	\$291,392.86

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 426 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,259
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,128.44
Gross Claim	\$2,128.44
Net Claim / Payment Amount	\$2,128.44
YTD Amount:	\$16,980.37

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 427 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	121,498
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$41,316.79
Gross Claim	\$41,316.79
Net Claim / Payment Amount	\$41,316.79
YTD Amount:	\$493,416.25

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 428 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	95,770
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,567.69
Gross Claim	\$32,567.69
Net Claim / Payment Amount	\$32,567.69
YTD Amount:	\$260,445.11

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 429 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	32,299
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,983.65
Gross Claim	\$10,983.65
Net Claim / Payment Amount	\$10,983.65
YTD Amount:	\$87,625.68

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 430 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,501
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,614.43
Gross Claim	\$22,614.43
Net Claim / Payment Amount	\$22,614.43
YTD Amount:	\$180,414.10

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 431 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

WASCO CITY TREASURER
764 E STREET

WASCO CA 93280

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,999
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,501.20
Gross Claim	\$8,501.20
Net Claim / Payment Amount	\$8,501.20
YTD Amount:	\$67,821.12

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 432 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,763
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,979.96
Gross Claim	\$2,979.96
Net Claim / Payment Amount	\$2,979.96
YTD Amount:	\$23,773.62

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 433 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,703
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,582.20
Gross Claim	\$17,582.20
Net Claim / Payment Amount	\$17,582.20
YTD Amount:	\$140,476.34

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 434 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,030
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,030.39
Gross Claim	\$1,030.39
Perform Payee by Apportionment Claim Adjustment	\$-1,030.39
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$7,189.86

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 435 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	112,953
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$38,410.96
Gross Claim	\$38,410.96
Net Claim / Payment Amount	\$38,410.96
YTD Amount:	\$306,436.19

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 436 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,036
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,934.58
Gross Claim	\$12,934.58
Net Claim / Payment Amount	\$12,934.58
YTD Amount:	\$103,189.87

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

WEST SACRAMENTO CITY TREASURER

PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,068
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,006.01
Gross Claim	\$16,006.01
Net Claim / Payment Amount	\$16,006.01
YTD Amount:	\$127,693.26

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 438 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,905
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,028.25
Gross Claim	\$3,028.25
Net Claim / Payment Amount	\$3,028.25
YTD Amount:	\$24,158.85

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 439 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	93,027
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,634.90
Gross Claim	\$31,634.90
Net Claim / Payment Amount	\$31,634.90
YTD Amount:	\$252,377.88

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 440 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,513
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,194.64
Gross Claim	\$1,194.64
Net Claim / Payment Amount	\$1,194.64
YTD Amount:	\$9,530.61

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 441 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,250
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29,670.36
Gross Claim	\$29,670.36
Net Claim / Payment Amount	\$29,670.36
YTD Amount:	\$236,705.16

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 442 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,017
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,648.61
Gross Claim	\$15,648.61
Net Claim / Payment Amount	\$15,648.61
YTD Amount:	\$2,512,850.34

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

WILLIAMS CITY TREASURER

PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,310
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,805.73
Gross Claim	\$1,805.73
Perform Payee by Apportionment Claim Adjustment	\$-1,558.84
Net Claim / Payment Amount	\$246.89
YTD Amount:	\$7,846.93

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 444 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,102
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,734.99
Gross Claim	\$1,734.99
Net Claim / Payment Amount	\$1,734.99
YTD Amount:	\$13,841.48

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 445 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,502
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,211.08
Gross Claim	\$2,211.08
Net Claim / Payment Amount	\$2,211.08
YTD Amount:	\$17,639.61

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 446 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

WINDSOR TOWN TREASURER

9291 OLD REDWOOD HWY TOWN HALL

PO BOX 100

WINDSOR CA 95492 0100

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,564
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,033.39
Gross Claim	\$9,033.39
Net Claim / Payment Amount	\$9,033.39
YTD Amount:	\$72,066.89

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 447 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,052
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,398.11
Gross Claim	\$2,398.11
Net Claim / Payment Amount	\$2,398.11
YTD Amount:	\$19,131.75

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 448 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,524
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,558.62
Gross Claim	\$2,558.62
Net Claim / Payment Amount	\$2,558.62
YTD Amount:	\$20,620.79

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 449 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,867
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,998.21
Gross Claim	\$18,998.21
Net Claim / Payment Amount	\$18,998.21
YTD Amount:	\$151,564.55

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 450 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

WOODSIDE CITY TREASURER

PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,625
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,912.85
Gross Claim	\$1,912.85
Net Claim / Payment Amount	\$1,912.85
YTD Amount:	\$15,260.39

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 451 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	68,312
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,230.28
Gross Claim	\$23,230.28
Net Claim / Payment Amount	\$23,230.28
YTD Amount:	\$185,327.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,072
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,384.73
Gross Claim	\$1,384.73
Net Claim / Payment Amount	\$1,384.73
YTD Amount:	\$11,047.13

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 453 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A

PAYMENT ISSUE DATE: 04/10/2009

YREKA CITY TREASURER

701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,441
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,530.40
Gross Claim	\$2,530.40
Net Claim / Payment Amount	\$2,530.40
YTD Amount:	\$20,187.08

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 454 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,338
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,538.81
Gross Claim	\$21,538.81
Net Claim / Payment Amount	\$21,538.81
YTD Amount:	\$188,775.83

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 455 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,063
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,704.62
Gross Claim	\$17,704.62
Net Claim / Payment Amount	\$17,704.62
YTD Amount:	\$141,244.47

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 456 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800126A
PAYMENT ISSUE DATE: 04/10/2009

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,268
MVLf R&T 11005(e) per capita	0.34006148
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,232.43
Gross Claim	\$7,232.43
Net Claim / Payment Amount	\$7,232.43
YTD Amount:	\$57,699.09

For assistance, please call: Bill Byall at (916) 323-0740

04/01/2009

Page 457 of 457